



City of Marietta

205 Lawrence Street
Post Office Box 609
Marietta, Georgia 30061

Meeting Agenda FINANCE/INVESTMENT COMMITTEE

*Annette Lewis, Chairperson
Jim King
Philip M. Goldstein*

Monday, November 26, 2012

Council Chamber

Immediately following the Special Called Council Meeting

CALL TO ORDER:

MINUTES:

20121082 Regular Meeting - November 1, 2012

Review and approval of the November 1, 2012 regular meeting minutes.

BUSINESS:

20121111 Hotel/Motel Tax Report

Hotel/Motel tax report for October

20121113 Auto Tax Report

3% auto rental tax monthly report

20121114 Golf Course Financial Statements

Financial statements for Golf Course period ended 10/31/12

20121145 Donation to the Tree Preservation Fund by Whiteway Outdoor Advertising

Request permission to amend the Fiscal Year 2013 Tree Preservation Fund budget to receive and appropriate a donation in the amount of \$1,307.50 from Whiteway Outdoor Advertising.

20121156 Budget amendment to settle up FY2012

Request to approve a budget amendment to settle up FY2012 to allocate the Unallocated Departments of the General Fund and BLW Fund, and to move the General Fund capital contingency to user departments to cover approved expenditures.

20121161 Powder Springs Street Bus Shelter

Budget amendment for replacement of bus shelter on Powder Springs Street damaged in a car accident.

ADJOURNMENT: